

**SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. 2357

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No.

To

(Payee)

(Address)

(City)

(State)

PAID BY

End #1  
DAD-0632-59  
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)  Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Costs				\$283.	84

PAYMENT:

Complete ☐  
Partial ☐  
Final ☐

Use continuation sheet(s) if necessary

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. \_\_\_\_\_ Total \$283.84

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

Differences \_\_\_\_\_

(Sign original only)

Date 1-13-59 \*Payee

when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for

(Signature or initials) EL

\$283.84

Contract No. H-101 Date \_\_\_\_\_ Req. No. \_\_\_\_\_ Date \_\_\_\_\_ Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ \_\_\_\_\_

† \_\_\_\_\_  
(Authorized Certifying Officer)

By \_\_\_\_\_

**SIGN  
ORIGINAL  
ONLY**

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ } on Treasurer of the United States in favor of  
{ Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_, Payee \_\_\_\_\_ }  
(Sign original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary" or "Treasurer". In the case of a corporation, the name of the corporation must appear. If the ability to certify is approved for release 2001/08/15 : CIA-RDP64-00360R000600040132-6  
† If the ability to certify is approved for release 2001/08/15 : CIA-RDP64-00360R000600040132-6  
necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

STATOTHR

THE RAMO-WOOLDRIDGE CORPORATION  
FORM STL - 660

# ACCOUNTS PAYABLE

WEEKLY DISTR

DATE

12/28/58

Page 1

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040132-6																						
No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION		Work Order	NET AMOUNT	
	No.	Day	Yr.				Mo.	Day							Mej.	Int.	Sub.	Account	M.I.O.			S.O.
54	12	23	8	25		10170	22	48	2248				1	55	25	00	00	12501	3032	31		1288
54	12	23	8	25		10170	22	48	2248				1	55	25	00	00	12501	3032	31		527
54	12	23	8	25		10170	22	48	2248				1	55	25	00	00	12501	3032	31		357
54	12	23	8	25		10170	22	48	2248				1	55	25	00	00	12501	3032	31		235
																						2407
																						2407

Page 1

12/28/58

DATE

WEEKLY DISTR

# ACCOUNTS PAYABLE

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

FORM STL - 660										Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040132-6												
BATCH				INVOICE		PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	CLASS	Element	CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT
No.	Mo.	Day	Yr.	NUMBER	Mo.			Day	Maj.							Int.	Sub.	Account	M.J.O.	S.O.	Work Order	
54	12	23	8	25	10170	22	48	2248						1	55	25	00	00	12501	3032	32	1288
54	12	23	8	25	10170	22	48	2248						1	55	25	00	00	12501	3032	32	527
54	12	23	8	25	10170	22	48	2248						1	55	25	00	00	12501	3032	32	357
54	12	23	8	25	10170	22	48	2248						1	55	25	00	00	12501	3032	32	648
																						2820
																						2820
																						2407
																						52.27

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040132-6

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040132-6

